

DR-2 Disclosure Summary Page**DR-2**

Madison County Republican Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	5/19/2014	
County:	Madison	Adjusted Due Date		
District:	0	Filed Date	5/19/2014 12:39:02 PM	
Committee Code:	9124	Postmark Date		
Political Party:	Republican	Amendment Date		
Report Date:	2014	Candidate Name:		

Treasurer

Last Name:	Millhollin	First Name:	Paul	MI:	
Address:	1308 Brown St				
City:	Peru	State:	IA	Zip Code:	50222
				Phone:	515-462-3680
E-Mail:	millhollinp@ceteranetworks.com				

Chairperson

Last Name:	Van Ginkel	First Name:	Joe	MI:	
Address:	3387 110th Street				
City:	Cumming	State:	IA	Zip Code:	50061
				Phone:	515-981-9497
E-Mail:	jvgiii@aol.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$4,066.53
Schedule A: Cash Contributions Total	\$1,074.58
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$5,141.11
Schedule B: Expenditure Total	\$1,822.79
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$3,318.32

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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Political Party: Republican	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/23/2014	Check #	De Regneir, Kevin 2287 Carver Rd Winterset, IA 50273	None	\$100.00	
1/23/2014	Check #	unitemized, unitemized NA NA, IA 00000	None	\$281.58	
3/10/2014	Check #	unitemized, unitemized NA NA, IA 00000	None	\$480.00	
District Convention Fees					
3/19/2014	Check #	unitemized, unitemized NA NA, IA 00000	None	\$173.00	
County Convention Donations					
5/7/2014	Check #	Stancil, Heather 525 NW 3rd Earlham, IA 50072	None	\$40.00	
Convention Fee					

Total Regular Contributions	\$1,074.58
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$1,074.58

Schedule B: Expenditures

Sch-B

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Political Party: Republican	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/15/2014	Check # 1501	Van Ginkel, Joe 3378 110th Cumming, IA 50061	Postage, Shipping, Delivery	\$975.60
Postage and card stock for caucus mailing				
3/4/2014	Check # 1503	Van Ginkel, Joe 3378 110th Cumming, IA 50061	Postage, Shipping, Delivery	\$11.34
3/4/2014	Check # 1502	Madison County Chamber 73 Jefferson St Winterset, IA 50273	Other Expenditure	\$145.00
Chamber of Commerce Membership Annual Dues				
3/8/2014	9161 Check # 1504	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309	Other Expenditure	\$520.00
District and State Convention Fees				
3/12/2014	Check # 1505	Robinson, Virginia 2335 Francesca Ave Winterset, IA 50273	Professional Fees	\$78.00
Custodial Services at school for County Convention				
3/31/2014	Check # 1506	Winterset Madisonian 215 N 1st Ave Winterset, IA 50273	Advertising	\$65.90
Ad for Caucus				
4/7/2014	Check # 1507	Van Ginkel, Joe 3378 110th Cumming, IA 50061	Other Expenditure	\$26.95
Caucus Night Supplies				

Total Amount	\$1,822.79
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